014-18-000010 014-18-000012

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

t bill (For Other Works) Date.....20.....

roject division Dasarahalli Zone Sub-Division

J No.....Dated.....Cash Book Voucher No.....dated.....

Ser... ocket No..... Head of Account:

Name of Work: Consultancy Services for construction, Supervision, Project Management and quality control for the 06 works in Project division Dasarahalli Zone

Name of Contractor and Full Address : **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: BBMP/EE/PD/A.G/000046/2017-18, Dated: 09.02.2018

Work order No: BBMP/EE/PD/W.O/000034/201-18, Dated: 09.02.2018

Certified that the measurements were taken by me on 09.07.2018 and recorded in pages 189529 ..... 530 of measurement Book No. 1596 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone.
Bruhat Bengaluru Mahanagara Palike

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	337500-
2)	Deduct amount to be held in reserve being.....percent Rs.....	33750-
3)	Deduct amount to be held in Balance	2860-
4)	Deduct Payment :	2860-
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied,	
	Now made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	
5)	Balance being unpaid value of work done held in reserve	39470-
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	298030-
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1

2

Audited and admitted for Rs. 337500-
298030/-
Passed by Ch... D...
Dated two lakhs ninety eight thousand
and thirty only
39470/-
By ...
V Shantha
Executive Engineer

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

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Sl. No.	Description of Work	Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.
2	Consultancy services for construction supervision, Project Management and quality control for the 06 works in Project division Dasarahalli Zone Rs.37,500/- Inclusive All Tax 100% of Rs.6,75,000/- 40% Rs. 3,37,500/-	1 job	-	-	50.0%	675000.00	337500.00	50.0%
						Total Amount		337500.00

(Three lakhs Thirty seven thousand Five hundred only)

CERTIFICATE :

1 Certified that Rs Rs.3,37,500/-(Three lakhs thirty seven thousand Five hundred only Inclusive of All tax) is chargable to consisting of following Work :

1. Providing ornamental grill & gates to playground out door stadium ward No.14.
2. Formation of playground & providing drainage system for disposal of rain water in and around the playground out door stadium ward No.14.
3. Construction of toilets for Gents & Ladies ward No.14.
4. Construction of Marriage Community Hall (Phase-1) in ward No.13 Mallasandra.
5. Construction of Dialysis Center in ward No.13 Mallasandra.
6. Construction of Compound wall at North East portion of Survy No.33 of Mallasandra.

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone.
Bruhat Bengaluru Mahanagara Palike

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